

SANGAMON COUNTY

FISCAL YEAR 2023 BUDGET

November 15, 2022

FY 2023 BUDGET

GENERAL FUND = \$58.2 -- +\$2.3 million, +4%
ALL FUNDS = \$160 million -- +\$32.7 million, + 25%

FY 23 – REVENUES

Property Tax: \$36.4 million (+\$968,000 / +2.7%)

EAV growth at +3%

CPI at 2% = +\$671,000

New Construction at +1.5% = +\$500,000

Expiring TIF = +\$200,000

DSEB = flat

ESTIMATED RATE = .8094 -1.15% (FY 22 .8188) (FY 90 .8175)

State Tax Distribution: \$16.5 million (+\$1.8 million/+12%)

PPRT	FY 22 Budget	\$1,015,000	
	FY 23 Budget	\$2,430,000	+\$1,400,000/ +139%
Income	FY 22 Budget	\$3,712,000	
	FY 23 Budget	\$3,950,000	+\$238,000/ +6.4%
State Sales	FY 22 Budget	\$1,563,000	
	FY 23 Budget	\$1,660,000	+\$97,000/ +6%
Supp. Sales	FY 22 Budget	\$6,552,000	
	FY 23 Budget	\$6,665,000	+\$113,000/ +1.7%
Use	FY 22 Budget	\$1,463,000	
	FY 23 Budget	\$1,240,000	-\$223,000/ -15%
Video	FY 22 Budget	\$472,000	
	FY 23 budget	\$630,000	+\$158,000/ +33%

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Fines and Fees: \$15.5 million (+\$400,000/+2.7%)

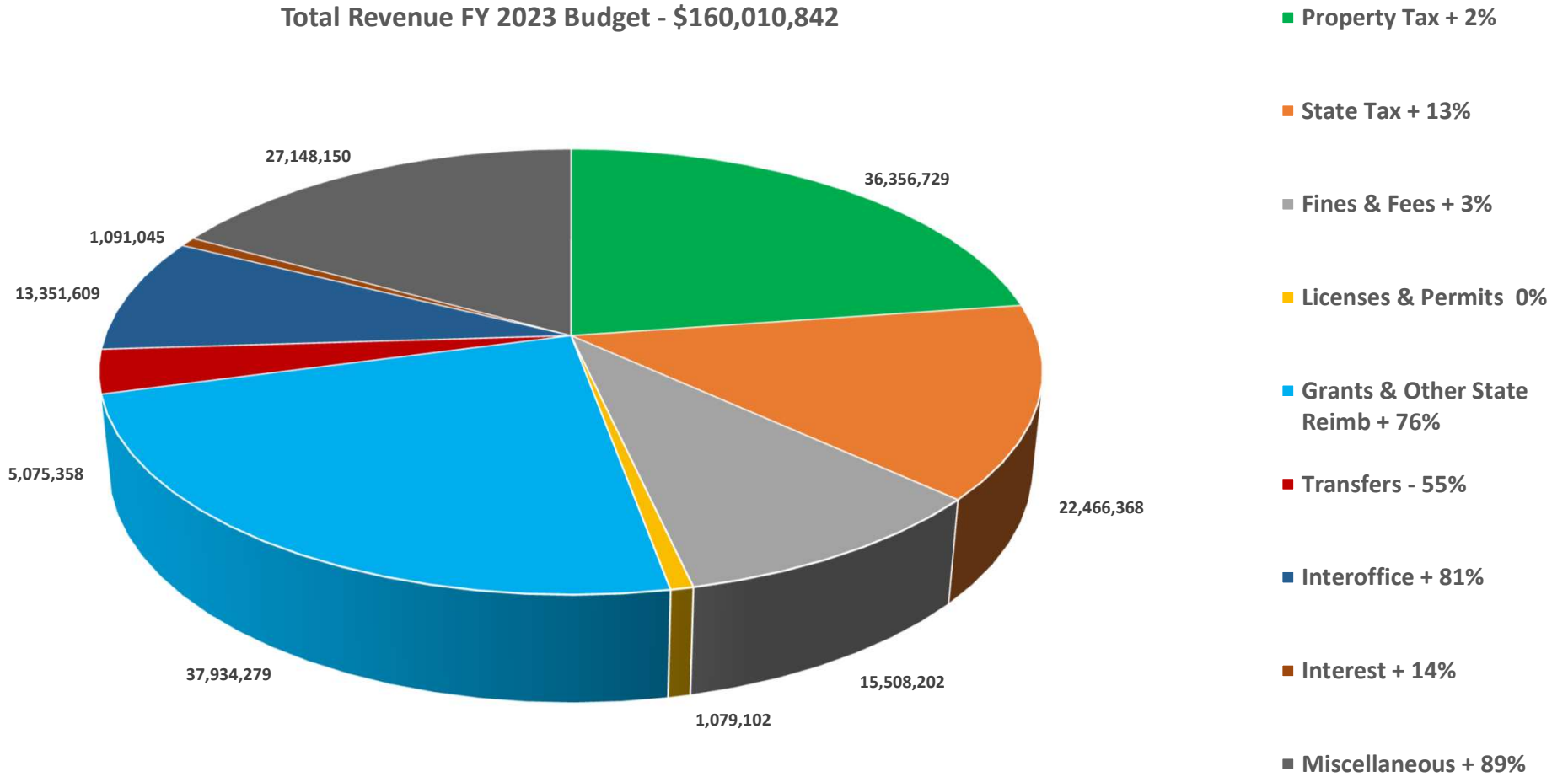
No new fines or fees

No increase or changes in fines and fees at this time

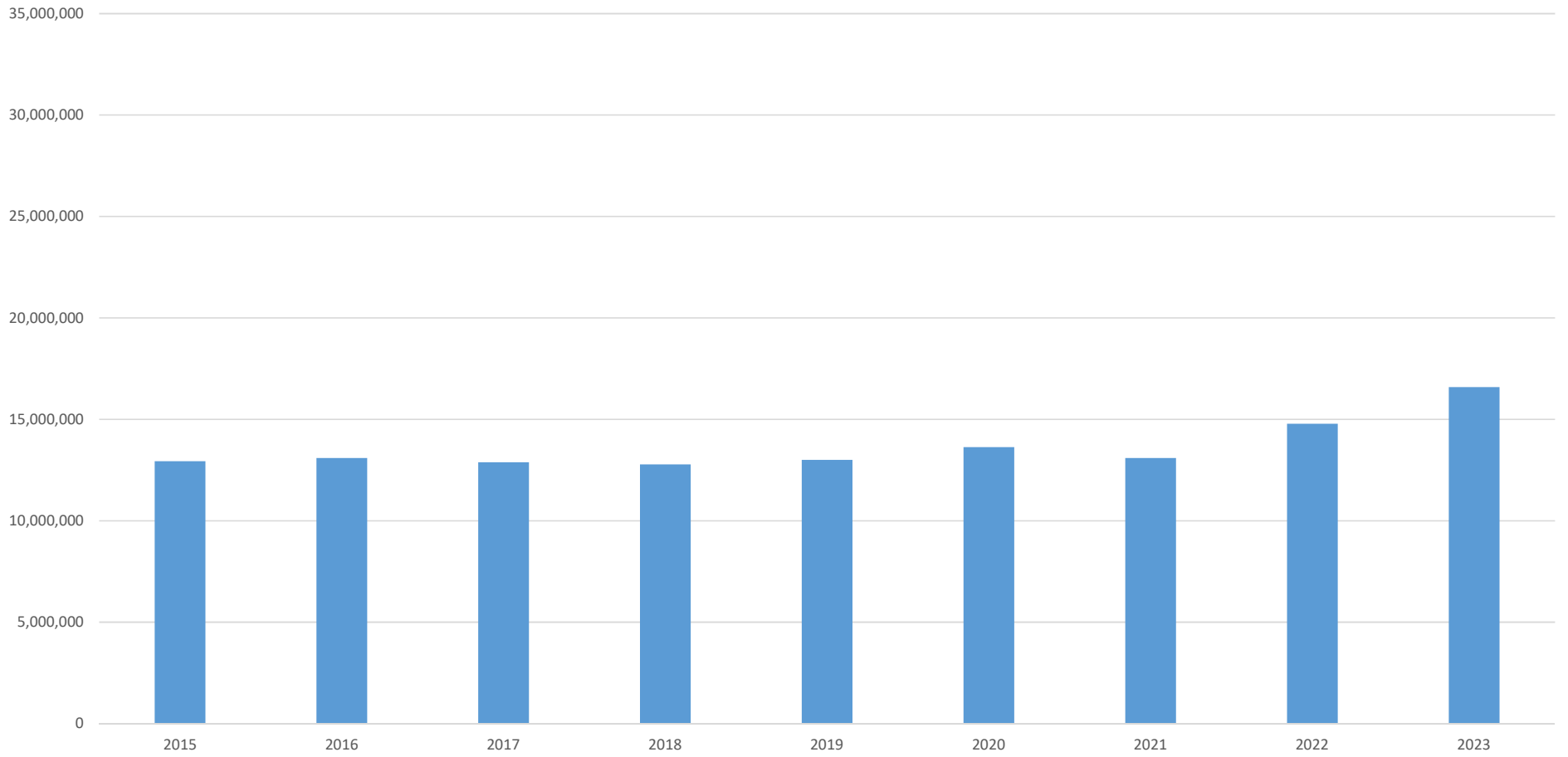
Grants & Other State Reimbursements: \$37.9 million (+\$16.4 mil/+76%)

ARPA +\$15 mil.

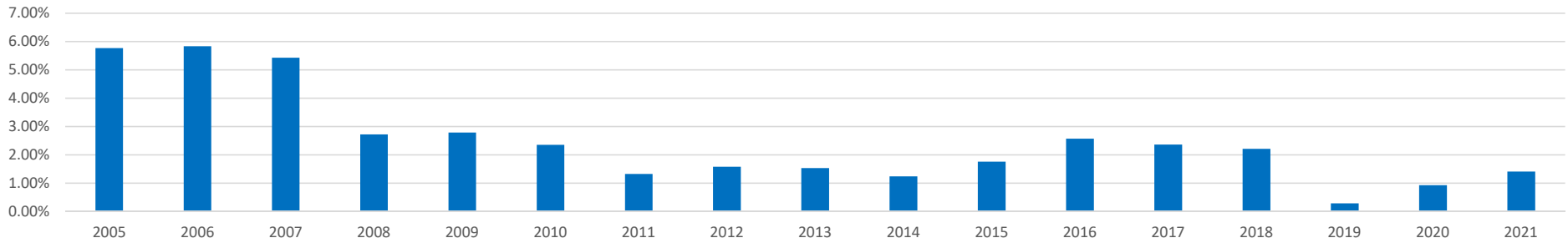
Total Revenue FY 2023 Budget - \$160,010,842



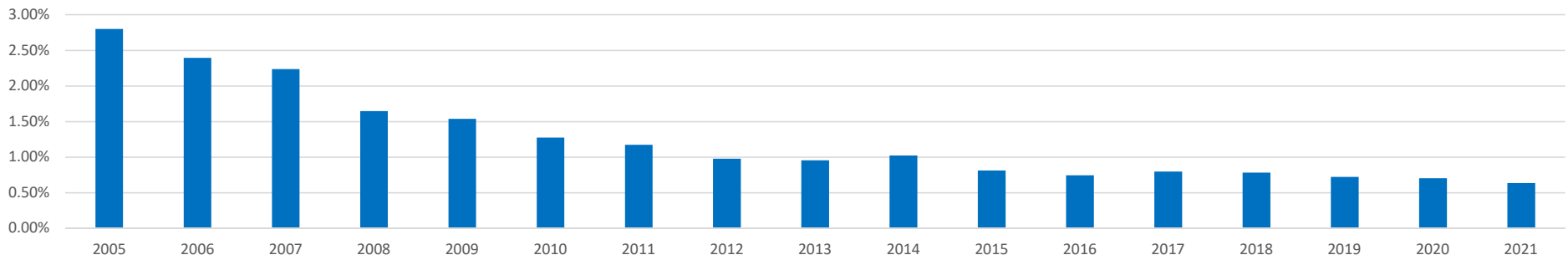
State Tax Distribution Revenue (Budget)



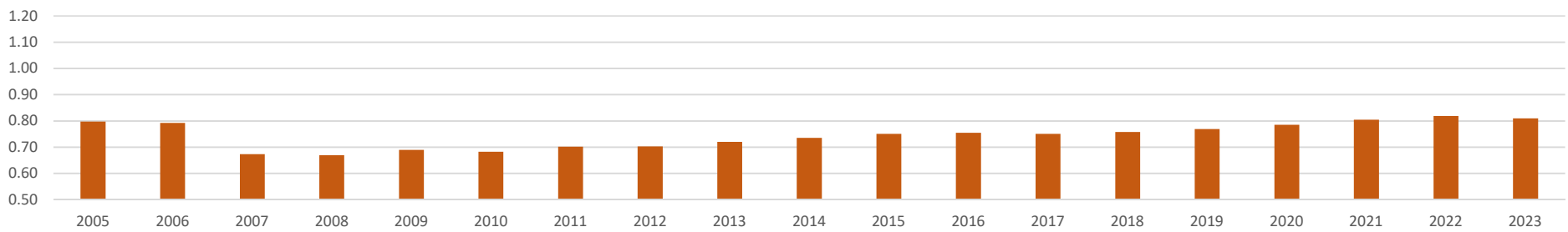
Actual EAV Increase



New Construction Increase



Actual Property Tax Rate



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Headcount: 734 (+18)
NO LAYOFFS

Payroll (including fringes): \$57.5 million +\$2.6 mil/+4.7%

2.0% lag
Non-union average wage at +4%
Union wage 4%
Open Contract: FOP – Deputies-Court Security/Laborers-Animal Control

Overtime: \$2.2 million +\$50,000/+2.4%

Building and Grounds +\$6,000, Treasurer +\$25,000, Sheriff -\$59,000, Public
Defender +50,000, Public Health -\$20,000, Court Services +\$38,000, Veteran's
+\$5,000,

Pension: \$5.0 million -\$106,000/-2.1%

Rates: Regular -19%/SLEP no change/ECO -14%

Health Insurance: \$9.0 million -\$1.1 mil/-11%

BCBS cost per participant = \$219.11 +\$34.51/+18%
Premiums 3% increase (County = \$4.4 million/Employees = \$1.6 million)
Health Claims \$6.7 million -\$400,000/-5.6%
Prescription Drugs \$2.3 million -\$600,000/-21%
Use of Fund Balance = \$1.1 million

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Workers Compensation: Premiums \$925,000 +\$65,000/+7.6%

of Claims 2021 = 30

2022 = 28 YTD

Claims \$ 2021 = \$207,000

2022 = \$800,886 YTD

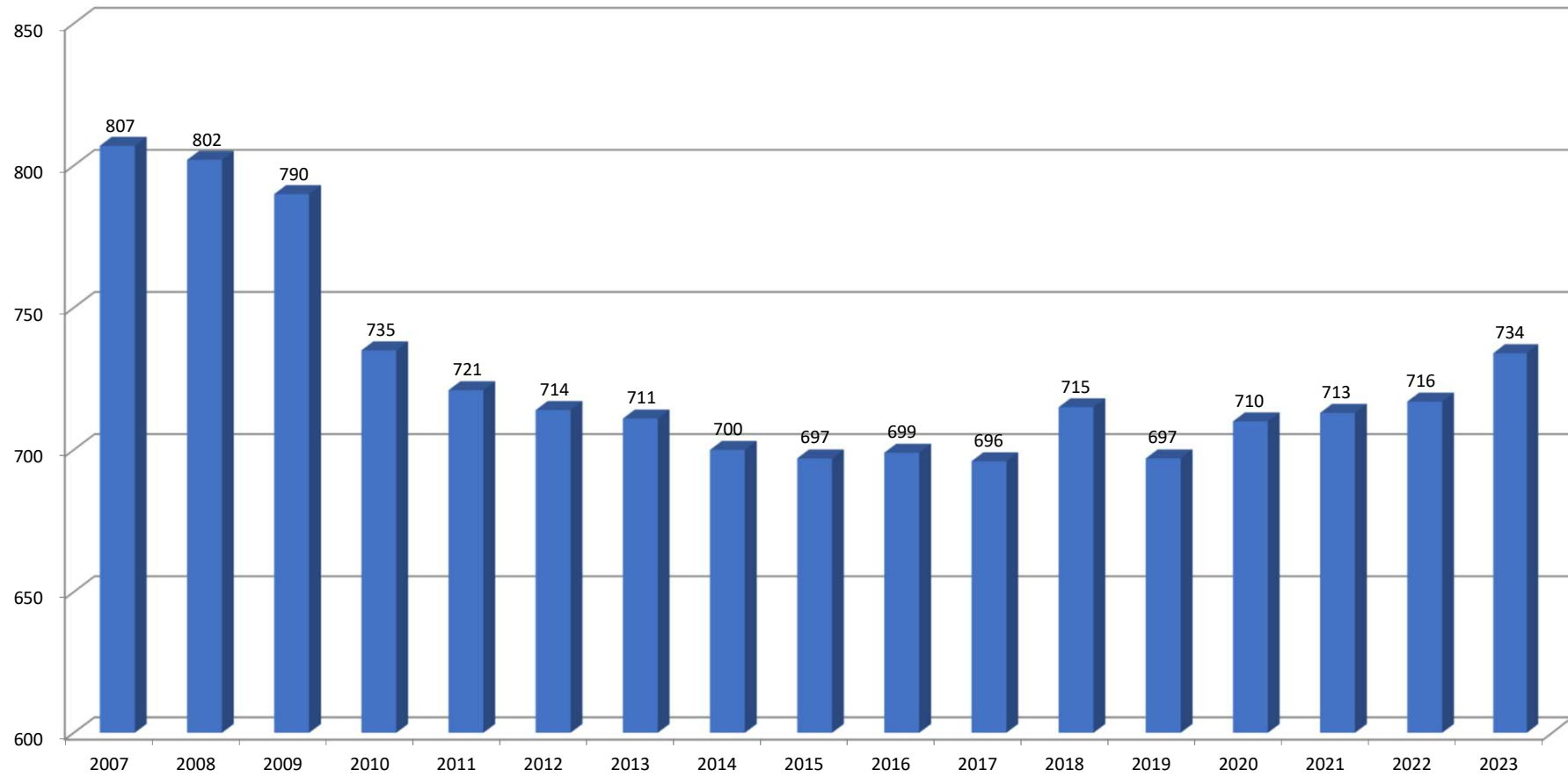
Commodities: \$2.7 million +\$755,000 +37%

Debt: Outstanding Debt at end of FY 23: \$50.1 million +\$38.4 million
FY 23 Bond Debt Service = \$2.5 million -\$700,000/-22%

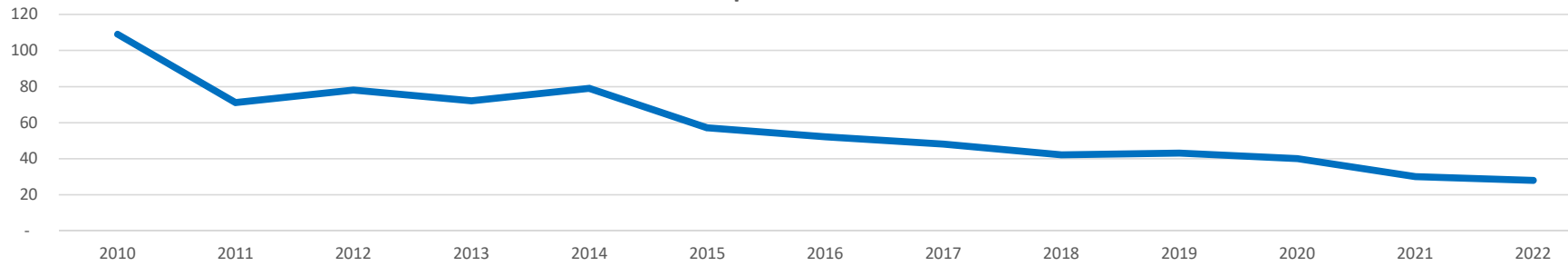
Retired 2013 Tort Liability Bonds: \$8 million @ 8 years

Authorized 2021 G.O. Limited Tax Bonds: up to \$46 million @ 30 years

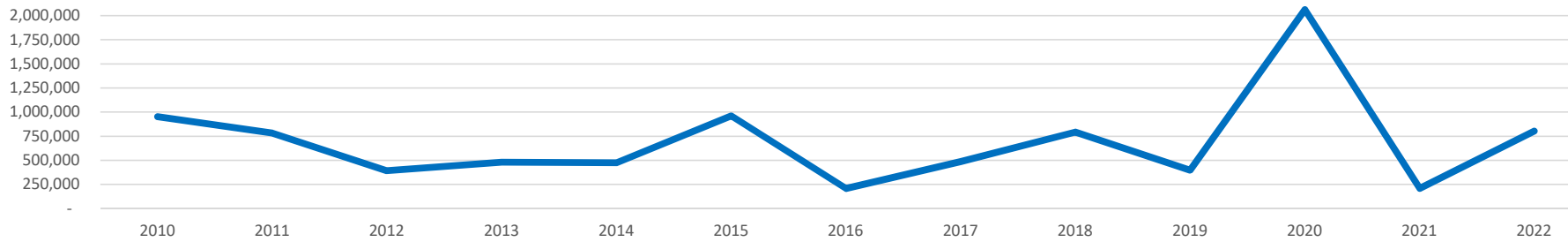
Positions With Benefits



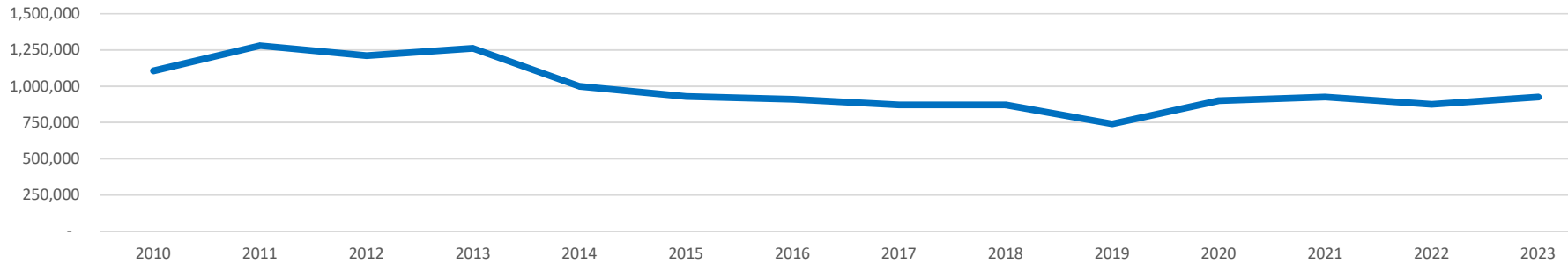
Worker's Compensation Claim Count



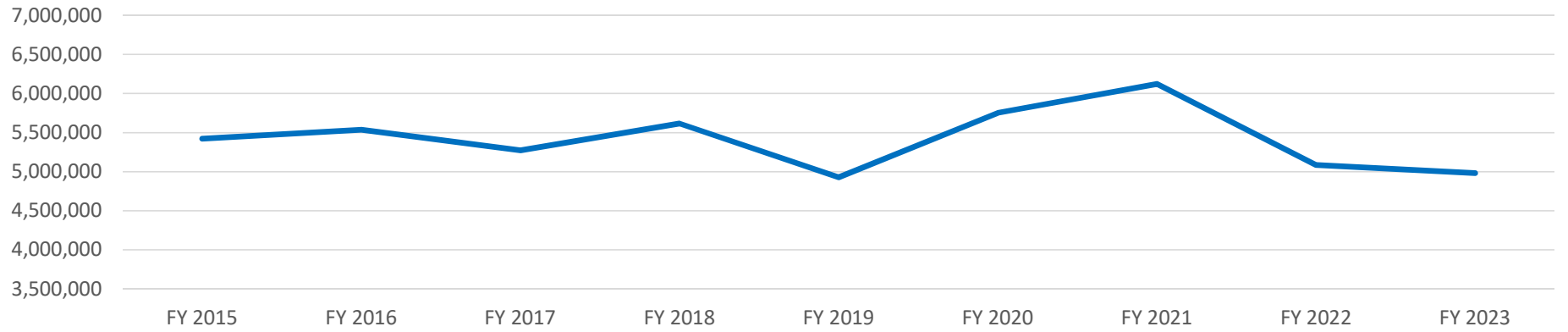
Worker's Compensation: Total Incurred



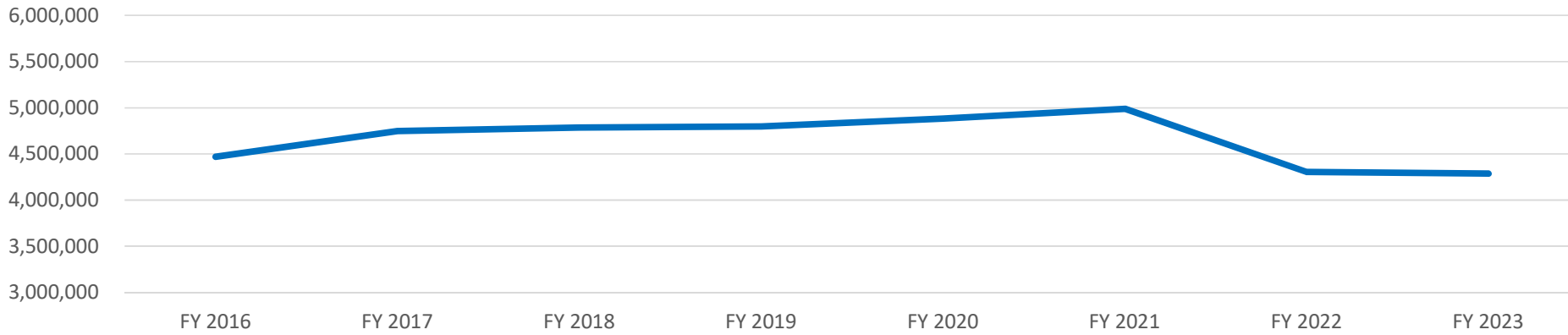
Worker's Compensation Premium



IMRF Pension Costs



Health Insurance Costs



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CAPITAL - \$38 million

BOND PROCEEDS – 070

County Complex - \$8,600,000

The HUB design/engineering - \$1,500,000

ARPA - 068

Coroner Regional Facility - \$3,600,000

Community Services Building - \$5,500,000

Helping Hands - \$5,000,000

Land Purchase – \$850,000

HVAC - \$1,200,000

LONG RANGE PLANNING – 031

I.S. - \$1,500,000

SCSO - \$250,000

Building and Grounds - \$150,000

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911/ETSD - 911

Emergency Radio System - \$5,000,000

HIGHWAY

Woodside-Iron Bridge - \$2,000,000

Various Road and Bridge - \$2,400,000

Various Equipment - \$560,000

VEHICLE REPLACEMENT PROGRAM

\$400,000

NEW PROGRAMMING - \$850,000

Housing/Homeless - \$300,000

Recycling - \$250,000

Third Street Rail Study - \$250,000

Washington St. Mission - \$29,000

Nursing Pipeline - \$25,000

Farm to Table -